

BALANCE SHEET FOR 2016/17

INCOME		EXPENDITURE	
Balances	2,947.73	Salary	1,900.00
		Zurich insurance	324.03
Precept	8,000.00	Audit	208.00
Grants	3,207.00	Hire of Hall	300.00
VAT	257.12	Bank Charges	118.41
	<u>14,411.85</u>	One Voice Wales	94.00
<u>Cemetery</u>		CCF	20.81
Burials	2,730.00	Mr G Jones	21.00
Plots	40.00	Paper & Ink	115.67
Grave Stones	50.00	Chair Allowance	50.00
<u>Defib. Donations</u>		Donations	530.00
Carol Singing	745.00		
Fuel Allotment	100.00	Phone (Hall)	654.54
Mrs S Rees	847.00	Wreaths	290.00
Bank Interest	35.30	Christmas lights	80.00
Wayleave	4.80	Website	47.98
Western Power	14.50	Misc	25.48
Recycling	96.62	E Kincaid (Signs)	79.76
Wreaths	210.00		
Projector	20.00		
			<u>4,859.68</u>
		<u>Cemetery</u>	
		Grass Cutting	2,274.00
		Welsh Water	36.95
		Hedge Trimming	135.60
		Burials	2,600.00
		Current Account	100.00
		High Int A/c	2,002.35
		John Jones A/c	7,296.49
			<u>19,305.07</u>
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